

Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Arcadia

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 115,501	\$ 116,501	\$ 232,002
F RPTTF	93,851	94,851	188,702
G Administrative RPTTF	21,650	21,650	43,300
H Current Period Enforceable Obligations (A+E)	\$ 115,501	\$ 116,501	\$ 232,002

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Arcadia
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,115,028		\$232,002	\$-	\$-	\$-	\$93,851	\$21,650	\$115,501	\$-	\$-	\$-	\$94,851	\$21,650	\$116,501
1	2001A/Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/05/2001	05/01/2023	Bank of New York	Bonds issued to fund non-housing projects	Central	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	09/01/2010	02/01/2027	Bank of New York	Bonds issued to fund non-housing projects	Central	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Successor Agency Employees	Admin Costs	07/01/2021	06/30/2022	City Employees	Payroll for Successor Agency employees	Central	17,500	N	\$17,500	-	-	-	-	8,750	\$8,750	-	-	-	-	8,750	\$8,750
4	Legal Costs	Legal	07/01/2021	06/30/2022	Attorney	Legal Costs	Central	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
5	Administrative Overhead	Admin Costs	07/01/2021	06/30/2022	City of Arcadia	Administrative Support services	Central	25,800	N	\$25,800	-	-	-	-	12,900	\$12,900	-	-	-	-	12,900	\$12,900
6	Bond Trustee Services	Professional Services	06/05/2001	02/01/2027	Bank of New York	Trustee & Bond Disclosure Services	Central	5,500	N	\$5,500	-	-	-	2,750	-	\$2,750	-	-	-	2,750	-	\$2,750
8	Maintenance for Successor Agency Properties	Property Maintenance	07/01/2021	06/30/2022	SCE/ Maintenance Contractors	Self Storage Building	Central	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Financial Auditing	Professional Services	07/01/2021	06/30/2022	MOSS, LEVY & HARTZHEIM, LLP.	Audit Agency Bonds & Agency Financial Audit	Central	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000
16	Contract for Consulting Services	Professional Services	07/01/2021	06/30/2022	Hinderliter, de Llamas & Associates (HdL)	Financial Analysis for Continuing Disclosure - ARA bonds	Central	1,000	N	\$1,000	-	-	-	-	-	\$-	-	-	-	1,000	-	\$1,000
18	Escrow/Title Services	Property Dispositions	07/01/2021	06/30/2022	Escrow and Title	Escrow, Title, and related	Central	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
					Companies	services for Land Sale, Transfer, or Dissolution of the Self Storage Building property at 33 W. Huntington Dr.																
19	Arcadia Redevelopment Agency Tax Allocation Refunding Bonds Series 2020A	Refunding Bonds Issued After 6/27/12	09/03/2020	09/01/2026	JP Morgan	Refunding Bond Series used to retire Agency's 2001A and 2010 Tax Allocation Bonds	Central	10,054,228	N	\$171,202	-	-	-	85,601	-	\$85,601	-	-	-	85,601	-	\$85,601

Arcadia
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	4,484,529	-	194,922	349,839	-	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	95,055			171,387	2,961,365	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			11,747		2,914,741	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			160,930	349,839		
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			46,624	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$4,579,584	\$-	\$22,245	\$171,387	\$-	

Arcadia
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	Bond refunded.
2	Bond refunded
3	
4	Legal costs related to preparation and approval of Last & Final ROPS
5	
6	
8	Property sold. Retire item
9	
16	
18	Property Sold. Retire item
19	New item